



# FAIRFAX COUNTY

DEPARTMENT OF PURCHASING & SUPPLY MANAGEMENT  
12000 Government Center Parkway, Suite 427  
Fairfax, Virginia 22035-0013

[www.co.fairfax.va.us/dpsm](http://www.co.fairfax.va.us/dpsm)

V I R G I N I A

Telephone: (703) 324-3201 Fax: (703) 324-3228 TTY 1-800-828-1140

FEB 26 2002

## Amendment No. 2

**SUBJECT:** Furniture, Systems, Freestanding Furniture, Seating, Filing Equipment, and  
Related Services

<u>CONTRACTOR</u>	<u>VENDOR CODE</u>	<u>CONTRACT NO.</u>
Steelcase, Inc. 901 44 <sup>th</sup> Street, S.E. Grand Rapids, MI 49508	B380819050 01	RQ01-411313-16E

Contract RQ01-411313-16E is amended for the Payment and Wire Transfer Instructions in Paragraph 13 of the Government Purchasing Alliance (GPA) Agreement to be superseded with the following instructions.

Please request your wire initiating financial institution to direct the wire as follows to Wells Fargo Bank  
Minnesota, NA:

ABA Routing Transit Number *(field 3400)	Wells Fargo Bank Minnesota, N.A. 091000019
Beneficiary Account Number Beneficiary Account Name *(field 4200)	0001038377 Corporate Trust Clearing
OBI *(field 6000)	FFC: 10887300 GPA Custody Account Attention: Marie Nelson (ONLY 4 LINES OF TEXT ALLOWED – 34 CHAR PER LINE)

\*Federal Reserve Field Tag Numbers  
If you have any questions or concerns, please call Marie Nelson at (213) 614-3399.

### Payment By Check Instructions

Please make checks payable to US Communities and send it to the following address:  
US Communities  
c/o Wells Fargo Bank Minnesota, N.A.  
Attn: Marie Nelson; E2818-176  
707 Wilshire Blvd., 17<sup>th</sup> Floor  
Los Angeles, CA 90017  
(213) 614-3399 Phone  
(213) 614-3355 Fax

All other terms and conditions remain the same.

  
Armand E. Malo  
Director/County Purchasing Agent

AEM/lr/h:\robin\amendments\amendment.doc

DISTRIBUTION:

Office of Finance - Accounts Payable  
DPSM – Systems Administration Section  
Control Copy  
DIT, Suite 361 – Woodrow Bellamy  
DIT, Suite 527 – Cathy Cantor  
**US Communities**  
2175 North California Blvd.  
Suite 550  
Walnut Creek, CA 94596  
Attn: Steve Hamill

Contractor(s)  
Contract Administrator  
DPSM – Mable McCarthy  
DPSM – Sandy Jones  
**NACo-FSC**  
440 First St., N.W.  
Washington, D.C. 20001-2080  
Attn: Steve Swendiman